U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

5/20/2022

ISO Code	Country/Union	Rate	IND	CUR Code
AT	AUSTRIA	0.076735	D	ATS
AU	AUSTRALIA	0.7032	Q	AUD
BE	BELGIUM	0.026175	D	BEF
BR	BRAZIL	0.21302	D	BRL
CA	CANADA	0.799552	Q	CAD
CH	SWITZERLAND	1.025746	Q	CHF
CN	CHINA (MAINLAND)	0.14943	Q	CNY
DE	GERMANY	0.539873	D	DEM
DK	DENMARK	0.148469	Q	DKK
ES	SPAIN	0.006346	D	ESP
EU	EUROPEAN UNION	1.0559	D	EUR
FI	FINLAND	0.17759	D	FIM
FR	FRANCE	0.160971	D	FRF
GB	UNITED KINGDOM	1.3114	Q	GBP
GR	GREECE	0.003099	D	GRD
HK	HONG KONG	0.127647	Q	HKD
IE	IRELAND	1.340716	D	IEP
IL	ISRAEL	0.298116	N	ILS
IN	INDIA	0.013165	Q	INR
IR	IRAN	N/A	N	IRR
IT	ITALY	0.000545	D	ITL
JP	JAPAN	0.008157	Q	JPY
KR	KOREA (SOUTH)	0.000789	D	KRW
LK	SRI LANKA	0.002815	Q	LKR
LU	LUXEMBOURG	0.026175	D	LUF
MX	MEXICO	0.050411	Q	MXN
MY	MALAYSIA	0.237473	Q	MYR
NL	NETHERLANDS	0.479147	D	NLG
NO	NORWAY	0.102514	Q	NOK
NZ	NEW ZEALAND	0.6388	D	NZD
PH	PHILIPPINES	0.019385	Q	PHP
PT	PORTUGAL	0.005267	D	PTE
SE	SWEDEN	0.100496	Q	SEK
SG	SINGAPORE	0.737028	Q	SGD
TH	THAILAND	0.029922	Q	THB
TW	CHINA (TAIWAN)	0.033772	D	TWD
VE	VENEZUELA	0.204792	D	VEF
ZA	SOUTH AFRICA	0.063101	Q	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.